

TCOLE FY18

Expenses NOT Including Conference, Flag or Distance Learning

includes brp

		September	October	November	December	January	February	March	April	May	June	July	August	YTD
EXPENDITURES by Month	Adjusted Budget													
Salaries and Wages	2,753,092	228,692	225,317	221,859	216,010	217,560	224,027	220,938	217,608	220,760	224,156			2,216,927
Other Personnel Costs	55,268	3,746	3,826	3,745	3,786	3,786	3,846	8,431	3,766	3,806	3,866			42,601
Professional Fees & Services	0	0	0	0	1,200	900	245	4,000	41	0	0			6,386
Fuels and Lubricants	25,711	0	2,549	2,379	2,280	2,046	534	2,744	2,353	2,391	3,170			20,447
Consumable Supplies	31,777	2,719	1,078	1,753	1,026	6,721	9,641	2,474	1,604	3,973	1,690			32,678
Utilities	26,711	37	1,384	1,356	1,312	1,236	1,367	1,398	1,377	1,338	1,342			12,146
Travel	193,930	4,088	20,596	13,252	13,587	7,440	16,978	23,005	17,334	24,061	23,125			163,466
Rent	202,264	17,712	17,826	17,826	17,826	21,280	17,868	27,954	18,226	18,981	21,572			197,070
Other Operating Expense	193,818	8,081	23,258	14,674	26,330	28,146	31,500	19,194	25,139	21,877	22,132			220,331
Capital Expenditures	24,850	0	0	8,337	0	0	0	30,780	0	0	0			39,117
	3,507,421	265,074	295,834	285,181	283,357	289,114	306,006	340,916	287,447	297,186	301,052			2,951,168
% Budget Remaining	100.0%	92.4%	84.0%	75.9%	67.8%	59.6%	50.8%	41.1%	32.9%	24.4%	15.9%			

Revenue To Date	Estimated Totals													YTD
PROFICIENCY CERTIFICATE REVENUE	225,000	14,485	31,050	17,850	12,700	25,195	20,020	32,300	18,400	25,815	25,090			222,905
APPROPRIATED RECEIPTS	80,000	12,080	9,115	6,375	1,870	9,933	5,265	10,910	5,569	9,528	11,197			81,638
Deposits + Pending Revenue	305,000	26,565	40,165	24,225	14,570	35,128	25,285	43,210	23,969	35,343	36,287			304,543
% Revenue Remaining to be Collected		91.3%	78.1%	70.2%	65.4%	53.9%	45.6%	31.4%	23.6%	12.0%	0.1%			

Conference Expenses		0	11,063	115,466	17,559	0	0	-533	0	0	5,185			148,740
Conference Revenue	120,000	106,616	32,750	13,021	1,075	1,517	0	0	0	0	13,580			168,560

Flag Fund Expenses		0	0	0	0	0	0	510	5,400	1,000	0			6,910
Flag Fund Revenue		2,964	5	0	420	544	5,718	249	191	251	137			10,480

Distance Learning Expenses		0	0	0	4,760	2,975	450	0	0	0	30,355			38,540
Distance Learning Revenue	70,000	8,610	7,070	7,350	4,830	8,995	7,665	7,805	7,980	8,575	5,985			74,865